

CITY OF WICHITA 2021/2022 ANNUAL BUDGET

ALL FUNDS REVENUE SUMMARY 2019-2022

SOURCES BY TYPE	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED	2022 APPROVED
Property Taxes	118,079,830	122,851,005	121,904,743	128,473,413	128,515,039
Motor Vehicle Taxes	16,608,513	16,926,359	16,419,180	15,600,293	15,756,721
Local Sales Taxes	65,925,898	62,677,781	61,125,341	62,489,607	65,880,229
Motor Fuel Taxes	15,454,563	15,446,902	14,375,247	14,246,258	14,958,571
Other Taxes	15,226,310	14,488,329	11,425,007	11,295,136	13,358,379
Franchise Fees	44,796,890	49,679,408	46,707,829	47,176,699	47,674,950
Special Assessments	25,084,727	27,756,363	25,102,415	25,729,662	25,960,309
Licenses and Permits	2,883,334	3,146,666	2,600,063	2,943,478	2,965,497
Charges for Services	196,588,008	221,825,297	214,922,542	229,938,536	242,018,964
Rental Income	28,235,289	39,982,079	25,667,444	28,387,773	29,512,554
Interest Earnings	10,179,074	8,730,000	4,580,405	3,230,284	2,285,198
Other Revenue	34,235,835	21,475,006	39,119,035	35,184,234	35,853,594
Net Annual Budget Sources	573,298,270	604,985,194	583,949,251	604,695,373	624,740,005
Interfund transactions	125,436,380	130,397,101	123,639,478	126,545,043	134,174,695
Grand Total Sources	698,734,650	735,382,296	707,588,729	731,240,416	758,914,700

Note: Totals exclude appropriated fund balance reserves. Trust Funds, Agency Funds and all Construction Funds except the Local Sales Tax Fund are excluded. Totals may not sum due to rounding.

CITY OF WICHITA 2021/2022 ANNUAL BUDGET

ALL FUNDS - EXPENDITURES BY FUND 2019-2022

	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED	2022 APPROVED
General Fund	243,423,699	254,617,892	242,477,804	247,774,267	255,218,432
Economic Development	1,595,694	2,948,427	1,646,846	2,814,968	1,704,593
Subtotal General Fund	245,019,393	257,566,319	244,124,650	250,589,235	256,923,025
Homelessness Assistance	318,846	382,736	382,736	382,736	382,736
Tourism & Convention Promotion	7,929,698	10,035,889	7,513,860	6,622,473	7,233,909
Special Alcohol Programs	1,854,326	3,687,127	2,289,334	3,028,614	2,057,987
Special Park & Recreation	2,205,548	2,376,854	2,092,575	1,703,914	1,908,383
Landfill	2,485,387	3,982,442	3,982,442	4,793,811	2,888,929
Landfill Post Closure	435,412	9,345,114	1,391,080	8,727,775	1,340,801
Metro. Area Bldg and Const.	3,716,028	4,849,655	3,830,083	4,953,713	4,019,229
Downtown Parking	1,706,982	2,250,262	1,925,324	2,739,891	1,777,122
Environmental TIFs	1,358,242	26,042,703	16,325,337	26,493,617	3,691,477
SSMID	695,468	719,303	719,303	752,416	749,446
City/County Joint Operations	3,926,938	4,348,790	4,348,790	4,212,567	4,315,382
Municipal Court Restricted	19,742	565,000	565,000	3,665,000	452,010
Tourism Business Improvement	3,183,507	0	2,634,769	2,498,697	3,121,836
Community Improvement Districts	1,012,485	0	2,139,035	2,343,452	2,460,626
Subtotal Special Revenue Funds	30,848,609	68,585,876	50,139,667	72,918,677	36,399,873
Debt Service	76,602,591	89,317,602	80,669,175	83,670,390	78,884,676
Eco Devo TIFs	2,344,919	4,528,594	3,597,972	3,730,506	4,501,864
Subtotal Debt Service Funds	78,947,510	93,846,196	84,267,147	87,400,896	83,386,540
Sales Tax Construction Pledge	34,418,494	35,992,612	28,611,371	32,501,738	28,694,367
Subtotal Capital Project Funds	34,418,494	35,992,612	28,611,371	32,501,738	28,694,367
Cemetery Fund	45,019	115,447	115,447	115,519	115,519
Subtotal Permanent Funds	45,019	115,447	115,447	115,519	115,519
Total Governmental Funds	389,279,025	456,106,451	407,258,282	443,526,065	405,519,325

Note: The Tourism Business Improvement District Fund and Community Improvement Districts Fund were not formally appropriated in prior years. These funds are reclassified from the Trust Fund type to the Special Revenue type in the 2020 Revised Budget.

CITY OF WICHITA 2021/2022 ANNUAL BUDGET

ALL FUNDS - EXPENDITURES BY FUND 2019-2022

	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED	2022 APPROVED
Airport	33,796,693	33,361,871	30,654,593	31,641,222	32,415,794
Golf	4,072,101	4,025,780	3,247,419	4,023,790	4,088,839
Transit	5,981,236	6,603,697	5,767,184	5,861,978	5,996,784
Sewer Utility	56,531,060	58,730,353	58,491,862	61,662,958	64,727,122
Water Utility	76,978,903	92,144,333	89,831,721	91,114,469	95,661,831
Stormwater Utility	10,252,311	24,890,811	13,815,014	24,328,154	13,480,136
Total Enterprise Funds	187,612,304	219,756,844	201,807,793	218,632,571	216,370,507
Information Technology	12,485,783	14,815,343	14,066,531	14,264,414	14,798,474
Fleet Operations	14,652,841	17,799,301	15,226,592	17,053,907	16,540,345
Self Insurance	53,471,567	71,104,224	64,325,057	68,780,534	72,886,075
Total Internal Service Funds	80,610,191	103,718,868	93,618,180	100,098,856	104,224,893
Total Proprietary Funds	268,222,495	323,475,712	295,425,973	318,731,427	320,595,400
Gross Expenditures	657,501,520	779,582,163	702,684,256	762,257,492	726,114,724
Less: Interfund transactions	118,049,621	155,044,551	127,599,406	132,596,331	138,120,837
Net Annual Budget Uses	539,451,898	624,537,612	575,084,850	629,661,161	587,993,887

Note: Totals do not include General Fund appropriated fund balance reserve. Fiduciary funds, certain Special Revenue funds (i.e., grant funds), and certain Capital Project funds (i.e., construction funds) are not included.

CITY OF WICHITA 2021/2022 ANNUAL BUDGET

ALL FUNDS - EXPENDITURE SUMMARY BY CATEGORY

	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED	2022 APPROVED
1B Base Compensation	150,122,169	170,796,571	164,455,841	168,313,975	173,305,838
1F Special Compensation	1,201,552	(173,298)	(721,887)	(1,050,613)	(1,020,876)
1J OT Compensation	7,354,710	3,847,387	3,696,857	3,871,883	3,871,883
1N Employee Benefits	65,327,060	77,147,102	76,130,391	78,664,216	82,543,372
1V Planned Savings	0	(7,503,734)	(10,003,532)	(11,135,135)	(11,038,316)
Salaries and Benefits	224,005,492	244,114,029	233,557,670	238,664,325	247,661,901
2B Utilities	18,669,841	22,687,905	20,554,618	20,164,185	20,416,650
2F Technology Charges	11,693,741	11,963,040	10,876,287	11,868,506	12,607,275
2J Insurance Premiums	2,486,162	2,580,780	2,647,795	2,647,455	2,647,455
2N Employee Development	903,519	1,236,265	872,974	963,579	1,148,386
2R Professional Svcs	22,239,750	21,324,533	28,420,241	23,898,648	22,345,944
2V Bldg & Equip Charges	17,552,091	17,475,342	17,972,606	18,775,845	18,860,648
2Z Other Contractuals	17,621,004	19,705,813	22,374,944	22,495,796	21,941,094
Contractuals	91,166,107	96,973,679	103,719,464	100,814,013	99,967,451
3B Supplies	2,256,070	2,127,617	2,134,131	2,100,499	1,870,947
3F Components & Parts	7,405,867	6,950,798	7,106,432	7,177,272	7,202,768
3J Materials	2,579,705	2,600,054	2,684,214	2,691,164	2,691,164
3N Fuel	3,136,861	3,338,796	2,506,837	2,727,740	2,909,983
3R Chemicals	3,891,409	4,961,727	4,068,688	4,208,526	4,258,526
3Z Other Commodities	(679,250)	678,129	483,423	656,245	653,979
Commodities	18,590,662	20,657,121	18,983,724	19,561,446	19,587,367
4B Land	5,021	0	0	0	0
4F Building	7,138	0	100,000	100,000	100,000
4J Improvements	2,750,292	50,000	0	0	0
4N Machinery & Equip	3,503,057	6,018,500	7,203,500	7,136,090	6,141,840
4Z Non-Capital Outlay	4,814,293	4,278,293	4,226,975	4,473,527	3,975,067
Capital Outlay	11,079,801	10,346,793	11,530,475	11,709,617	10,216,907
5C Insurance Claims	0	39,500	0	0	0
5E Inventory Purchase	4,199,940	2,507,301	6,109,688	6,470,752	6,592,493
5G Other Oper Expenses	14,971,114	45,467,544	24,465,353	59,535,450	19,510,065
5H Contingency	0	2,967,076	3,593,534	8,786,454	3,446,252
5I Debt Serv GO Bonds	94,502,088	110,257,258	100,268,139	105,153,052	99,440,198
5J Debt Serv Rev Bonds	43,195,411	44,697,191	43,643,767	44,527,842	44,368,893
5K Interest Exp Other	126,076	145,546	71,000	71,000	71,000
5L Debt Service - Lease	68,954	0	74,546	80,158	85,752
5M Franchise Fees	7,400,140	7,935,016	7,611,785	7,928,127	8,258,035
5N Other NonOper Exp	3,170,514	106,000	106,000	106,000	106,000
5O Fiscal Agent Fee/COI	372,129	6,423,940	2,701,096	3,733,765	10,554,698
5W Bond Amortization	(209,623)	(209,623)	(191,104)	(191,104)	(191,104)
5Z Transfer Out	19,928,978	22,305,000	15,000,000	19,000,000	14,000,000
9M Other NonOper	6,884,117	9,804,241	3,839,712	3,710,264	4,317,979
Other	194,609,838	252,445,990	207,293,517	258,911,760	210,560,261
Total	539,451,898	624,537,612	575,084,850	629,661,161	587,993,887

CITY OF WICHITA 2021/2022 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED	2022 APPROVED
Budgeted Revenues					
Property Taxes	85,412,586	88,076,715	88,077,166	94,493,821	95,924,463
Franchise Fees	44,796,890	49,679,408	46,707,829	47,176,699	47,674,950
Motor Vehicle Taxes	12,255,597	13,018,958	12,631,312	12,240,560	12,362,966
Local Sales Taxes	30,388,664	30,996,495	28,654,060	28,823,729	30,148,883
Intergovernmental	18,218,232	18,041,195	16,643,848	16,319,939	17,236,722
Licenses and Permits	2,682,930	2,800,016	2,501,494	2,806,899	2,806,899
Fines and Penalties	7,953,917	9,034,013	7,231,757	7,708,245	8,393,279
Charges for Services and Sales	13,792,777	15,368,698	13,845,036	15,262,885	15,645,057
Rental Income	2,214,933	2,435,102	1,145,304	860,548	861,903
Interest Earnings	10,005,068	7,350,000	4,500,405	3,150,284	2,205,198
Sale of Property	550,139	228,000	228,000	228,008	228,008
Administrative Charges	3,743,142	3,858,805	4,067,463	4,350,613	4,309,757
Transfers from Other Funds	5,315,938	5,787,881	7,178,211	6,247,977	6,514,777
Other Revenue	7,630,070	7,942,606	8,065,919	8,104,060	8,147,828
Total Revenues	244,960,883	254,617,892	241,477,804	247,774,267	252,460,692
Budgeted Expenditures					
City Council	794,765	1,080,061	995,261	857,803	889,910
City Manager	12,564,505	13,768,871	12,287,663	9,282,228	9,408,760
Finance	5,643,520	6,441,748	6,283,177	6,256,949	6,353,166
Fire	48,251,736	50,051,558	49,502,238	51,864,701	53,408,788
Housing	165,968	212,536	152,031	0	231,703
Human Resources	1,701,778	1,797,994	1,800,865	1,827,366	1,849,276
Law	2,861,025	3,009,201	2,969,888	3,032,440	2,989,195
Library	9,466,377	9,492,191	9,421,644	9,239,033	9,651,069
Metro. Bldg. & Construction	1,035,684	1,144,645	1,181,235	1,143,681	1,101,464
Municipal Court	7,611,878	7,826,077	7,648,604	7,733,431	7,857,530
Park & Recreation	16,454,232	17,712,112	16,046,287	17,032,567	17,279,075
Police Department	90,770,944	93,827,914	92,669,548	98,468,648	101,113,176
Public Works & Utilities	34,019,784	35,285,780	34,076,502	34,429,145	35,037,908
Transfers to Other Funds	8,349,609	6,024,395	5,835,641	5,752,530	5,803,955
Other	3,731,894	6,942,809	1,607,220	853,745	2,276,900
Total Expenditures	243,423,699	254,617,892	242,477,804	247,774,267	255,251,875
Budgeted Income (Loss)	1,537,184	0	(1,000,000)	0	(2,791,183)
<u>General Fund Unencumbered, Unreserved Fund Balance:</u>					
January 1	34,824,173	34,824,173	36,361,357	35,361,357	35,361,357
December 31	36,361,357	34,824,173	35,361,357	35,361,357	32,570,173
<i>Percent of Expenditures</i>	<i>14.9%</i>	<i>13.7%</i>	<i>14.6%</i>	<i>14.3%</i>	<i>12.8%</i>

CITY OF WICHITA 2021/2022 ANNUAL BUDGET

SUPPLEMENTAL EXPENDITURE DETAIL - GENERAL FUND

	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED	2022 APPROVED
Operating Expenditures					
City Council	794,765	1,080,061	995,261	857,803	889,910
City Manager	12,564,505	13,768,871	12,287,663	9,282,228	9,408,760
Finance	5,643,520	6,441,748	6,283,177	6,256,949	6,353,166
Fire	48,251,736	50,051,558	49,502,238	51,864,701	53,408,788
Housing	165,968	212,536	152,031	0	231,703
Human Resources	1,701,778	1,797,994	1,800,865	1,827,366	1,849,276
Law	2,861,025	3,009,201	2,969,888	3,032,440	2,989,195
Library	9,466,377	9,492,191	9,421,644	9,239,033	9,651,069
Metro. Bldg. & Construction	1,035,684	1,144,645	1,181,235	1,143,681	1,101,464
Municipal Court	7,611,878	7,826,077	7,648,604	7,733,431	7,857,530
Park & Recreation	16,454,232	17,712,112	16,046,287	17,032,567	17,279,075
Police Department	90,770,944	93,827,914	92,669,548	98,468,648	101,113,176
Public Works & Utilities	34,019,784	35,285,780	34,076,502	34,429,145	35,037,908
Total Oper. Expenditures	231,342,196	241,650,688	235,034,943	241,167,992	247,171,020
Transfers to Other Funds					
City/County Planning	580,697	659,364	659,364	663,910	695,934
City/County Flood Control	973,409	1,148,583	1,148,583	1,060,926	1,080,327
Economic Development	100,000	0	0	0	0
Golf	461,000	0	0	0	0
Homelessness Assistance	159,423	191,368	191,368	191,368	191,368
Innovation Fund	400,000	0	0	0	0
Places for People Impl.	400,000	0	0	0	0
Tort Liability	1,500,000	250,000	250,000	250,000	250,000
Transit	3,775,080	3,775,080	3,586,326	3,586,326	3,586,326
Total Transfers	8,349,609	6,024,395	5,835,641	5,752,530	5,803,955
Other Expenditures					
Contingency	0	300,000	300,000	300,000	300,000
Parking Enforcement	144,507	151,513	59,868	61,365	62,899
Employee Compensation	0	1,818,924	1,100,944	1,484,685	2,954,756
Jail Fees	2,694,235	3,000,000	2,500,000	2,600,000	2,600,000
Non-Departmental	568,586	549,247	378,096	587,506	512,506
Payroll Accrual	0	500,000	500,000	500,000	500,000
Planned Savings	0	(3,139,116)	(3,981,688)	(5,179,811)	(5,153,261)
Process Improvement Review	0	0	0	(250,000)	(250,000)
Staffing Implementation Plan	0	2,880,193	0	0	0
Snow and Ice Removal Cont.	0	750,000	750,000	750,000	750,000
Other	324,566	132,048	0	0	0
Total Other Expenditures	3,731,894	6,942,809	1,607,220	853,745	2,276,900
Total Expenditures	243,423,699	254,617,892	242,477,804	247,774,267	255,251,875

CITY OF WICHITA 2021/2022 ANNUAL BUDGET

GENERAL FUND EXPENDITURE SUMMARY - BY TYPE OF EXPENDITURE 2019 - 2022

	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED	2022 APPROVED
1B Base Compensation	119,334,187	134,382,073	130,039,959	132,696,928	137,039,374
1F Special Compensation	977,082	571,095	588,184	604,210	557,810
1J OT Compensation	5,379,224	3,083,587	2,922,557	3,097,575	3,097,575
1N Employee Benefits	50,971,493	59,927,631	59,627,899	61,690,595	64,803,061
1V Planned Savings	0	(7,503,734)	(10,003,532)	(10,961,685)	(10,838,316)
Salaries and Benefits	176,661,986	190,460,653	183,175,067	187,127,622	194,659,505
2B Utilities	8,946,785	10,741,468	9,970,717	9,117,188	9,128,805
2F Technology Charges	8,197,897	8,383,841	7,679,669	8,284,935	8,827,196
2J Insurance Premiums	1,169,071	1,161,793	1,168,741	1,168,401	1,168,401
2N Employee Development	512,736	548,456	311,634	352,542	499,445
2R Professional Svcs	10,439,123	8,443,189	7,691,056	7,804,045	7,670,575
2V Bldg & Equip Charges	11,451,166	11,228,517	10,804,976	11,590,520	11,670,757
2Z Other Contractuals	6,596,564	6,707,580	6,149,212	6,184,783	5,987,768
Contractuals	47,313,342	47,214,844	43,776,005	44,502,415	44,952,948
3B Supplies	1,636,451	1,244,860	1,401,323	1,350,931	1,166,529
3F Components & Parts	779,450	1,222,361	1,007,784	1,050,125	1,049,621
3J Materials	1,259,493	1,169,329	1,154,289	1,161,239	1,161,239
3N Fuel	1,981,711	2,024,862	1,245,584	1,424,004	1,602,738
3R Chemicals	137,680	124,897	68,083	116,697	116,697
3Z Other Commodities	666,601	481,090	290,645	463,367	454,959
Commodities	6,461,387	6,267,400	5,167,708	5,566,363	5,551,783
4B Land	5,021	0	0	0	0
4F Building	0	0	0	0	0
4J Improvements	0	0	0	0	0
4N Machinery & Equip	124,933	147,500	147,500	147,500	147,500
4Z Non-Capital Outlay	2,343,199	2,222,614	2,210,986	2,144,439	2,076,679
Capital Outlay	2,473,154	2,370,114	2,358,486	2,291,939	2,224,179
5E Inventory Purchase	330,063	289,459	381,000	383,359	383,359
5G Other Oper Expenses	424,054	187,343	145,698	147,195	148,729
5H Contingency	0	1,230,078	1,085,000	1,068,004	1,109,695
5N Other NonOper Exp	32,172	6,000	6,000	6,000	6,000
5Z Transfer Out	9,229,180	6,282,971	6,084,135	6,351,762	5,867,986
9M Other NonOper Rev	498,362	309,030	298,705	329,608	347,692
Other	10,513,831	8,304,881	8,000,538	8,285,928	7,863,461
Total	243,423,699	254,617,892	242,477,804	247,774,267	255,251,875

CITY OF WICHITA 2021/2022 ANNUAL BUDGET

GENERAL FUND REVENUE SUMMARY

	2019 ACTUAL	2020 ADOPTED	2020 REVISED		2021 ADOPTED		2022 APPROVED	
	Amount	Amount	Amount	Percent Change	Amount	Percent Change	Amount	Percent Change
Property Taxes	85,412,586	88,076,715	88,077,166	3.1%	94,493,821	7.3%	95,924,463	1.5%
<u>Franchise Fees:</u>								
Electric	26,388,771	30,453,232	27,000,251	2.3%	27,270,252	1.0%	27,542,956	1.0%
Natural Gas	6,778,972	6,779,763	8,134,766	20.0%	8,134,766	0.0%	8,134,766	0.0%
Water Utilities	7,400,140	7,705,531	7,611,785	2.9%	7,928,127	4.2%	8,258,035	4.2%
Other	4,229,008	4,740,882	3,961,027	-6.3%	3,843,554	-3.0%	3,739,193	-2.7%
Total Franchise Fees	44,796,890	49,679,408	46,707,829	4.3%	47,176,699	1.0%	47,674,950	1.1%
Motor Vehicle Taxes	12,255,597	13,018,958	12,631,312	3.1%	12,240,560	-3.1%	12,362,966	1.0%
Local Sales Taxes	30,388,664	30,996,495	28,654,060	-5.7%	28,823,729	0.6%	30,148,883	4.6%
<u>Intergovernmental:</u>								
Motor Fuel Taxes	15,565,071	15,446,902	14,460,247	-7.1%	14,331,258	-0.9%	15,043,571	5.0%
Liquor Taxes	2,347,112	2,309,526	1,898,834	-19.1%	1,703,914	-10.3%	1,908,384	12.0%
Police	306,049	284,767	284,767	-7.0%	284,767	0.0%	284,767	0.0%
Total Intergovt'l.	18,218,232	18,041,195	16,643,848	-8.6%	16,319,939	-1.9%	17,236,722	5.6%
Licenses and Permits	2,682,930	2,800,016	2,501,494	-6.8%	2,806,899	12.2%	2,806,899	0.0%
<u>Fines & Penalties:</u>								
Municipal Court	7,590,835	8,165,048	6,527,340	-14.0%	6,867,316	5.2%	7,549,390	9.9%
Library	357,142	338,965	174,417	-51.2%	310,929	78.3%	313,889	1.0%
Other	5,940	530,000	530,000	8822.6%	530,000	0.0%	530,000	0.0%
Total Fines & Penalties	7,953,917	9,034,013	7,231,757	-9.1%	7,708,245	6.6%	8,393,279	8.9%
Charges for Svcs. & Sales	13,792,777	15,368,698	13,845,036	0.4%	15,262,885	10.2%	15,645,057	2.5%
Rental Income	2,214,933	2,435,102	1,145,304	-48.3%	860,548	-24.9%	861,903	0.2%
Interest Earnings	10,005,068	7,350,000	4,500,405	-55.0%	3,150,284	-30.0%	2,205,198	-30.0%
Sale of Property	550,139	228,000	228,000	-58.6%	228,008	0.0%	228,008	0.0%
Administrative Charges	3,743,142	3,858,805	4,067,463	8.7%	4,350,613	7.0%	4,309,757	-0.9%
<u>Transfers from Other Funds:</u>								
Landfill Postclosure	0	150,000	150,000	NA	150,000	0.0%	150,000	0.0%
Convention Ctr Losses	2,348,630	2,496,873	3,230,549	37.6%	810,111	NA	827,223	NA
Special Park and Rec	2,205,548	2,376,854	2,092,574	-5.1%	1,703,914	-18.6%	1,908,383	12.0%
Cultural Facilities	761,760	756,654	1,643,886	115.8%	3,022,448	83.9%	3,067,397	1.5%
Other	0	7,500	61,202	NA	561,504	817.5%	561,774	0.0%
Total Transfers In	5,315,938	5,787,881	7,178,211	35.0%	6,247,977	-13.0%	6,514,777	4.3%
<u>Other Revenue:</u>								
Position Reimbursements	3,106,880	3,224,426	3,236,853	4.2%	3,246,441	0.3%	3,242,810	-0.1%
Other Revenue	4,523,190	4,718,180	4,829,066	6.8%	4,857,619	0.6%	4,905,018	1.0%
Total Other Revenue	7,630,070	7,942,606	8,065,919	5.7%	8,104,060	0.5%	8,147,828	0.5%
GENERAL FUND	244,960,883	254,617,892	241,477,804	-1.4%	247,774,267	2.6%	252,460,692	1.9%

CITY OF WICHITA 2021/2022 ANNUAL BUDGET

GENERAL FUND REVENUE - SUPPLEMENTAL DETAIL FOR PAGE 12

	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED	2022 APPROVED
Property Tax Detail:					
Current Property Taxes	83,407,766	85,776,715	85,777,166	92,193,821	93,624,463
Delinquent Property Taxes	1,900,826	2,200,000	2,200,000	2,200,000	2,200,000
Payment-in-Lieu of Tax	58,889	50,000	50,000	50,000	50,000
WHA Payment-in-Lieu of Tax	45,105	50,000	50,000	50,000	50,000
TOTAL PROPERTY TAXES	85,412,586	88,076,715	88,077,166	94,493,821	95,924,463
Franchise Fee Detail:					
Evergry (Electric)	26,388,771	30,453,232	27,000,251	27,270,252	27,542,956
Kansas Gas Service (Natural Gas)	5,407,116	5,426,283	6,488,539	6,488,539	6,488,539
Black Hills Energy (Natural Gas)	1,371,856	1,353,480	1,646,227	1,646,227	1,646,227
AT&T	358,886	317,191	305,053	274,548	247,093
AT&T - Video	509,283	364,839	432,890	367,957	312,763
Cox (Cable)	2,856,055	3,395,904	2,713,252	2,686,119	2,659,258
Water	4,307,812	4,458,586	4,283,258	4,433,173	4,588,334
Sewer	3,092,328	3,246,945	3,328,527	3,494,954	3,669,701
Other	504,785	662,948	509,832	514,930	520,079
TOTAL FRANCHISE FEES	44,796,890	49,679,408	46,707,829	47,176,699	47,674,950
MOTOR VEHICLE TAX	12,255,597	13,018,958	12,631,312	12,240,560	12,362,966
LOCAL SALES TAX	30,388,664	30,996,495	28,654,060	28,823,729	30,148,883
Intergovernmental:					
Gas Tax	15,454,563	15,361,902	14,375,247	14,246,258	14,958,571
KLINK Payments	110,508	85,000	85,000	85,000	85,000
Liquor Tax	2,347,112	2,309,526	1,898,834	1,703,914	1,908,384
Police Training and Records	306,049	284,767	284,767	284,767	284,767
TOTAL INTERGOVERNMENTAL	18,218,232	18,041,195	16,643,848	16,319,939	17,236,722
Fines and Penalties:					
Municipal Court	7,590,835	8,165,048	6,527,340	6,867,316	7,549,390
Library	357,142	338,965	174,417	310,929	313,889
Other	5,940	530,000	530,000	530,000	530,000
TOTAL FINES AND PENALTIES	7,953,917	9,034,013	7,231,757	7,708,245	8,393,279
INTEREST EARNINGS	10,005,068	7,350,000	4,500,405	3,150,284	2,205,198
Rental Income:					
CMO - Convention Center	1,499,680	1,640,000	438,094	0	0
Park and Recreation	504,322	569,297	440,839	594,258	594,313
Public Works & Utilities	153,820	153,820	219,370	217,931	217,931
Other Rental Income	57,111	71,985	47,001	48,359	49,659
TOTAL RENTAL INCOME	2,214,933	2,435,102	1,145,304	860,548	861,903

CITY OF WICHITA 2021/2022 ANNUAL BUDGET

GENERAL FUND REVENUE - SUPPLEMENTAL DETAIL FOR PAGE 12

	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED	2022 APPROVED
Administrative Charges:					
Airport Authority	341,360	353,696	381,953	381,953	381,953
Metro. Bdlg. & Construction	100,000	100,000	100,000	100,000	100,000
Downtown Parking Fund	22,938	22,936	33,045	33,045	33,045
Economic Development	94,585	94,585	90,135	90,135	90,135
Employees' Retirement	31,592	28,178	27,772	27,772	27,772
Fleet	388,938	388,938	422,362	422,362	422,362
Gilbert & Mosley TIF	8,755	8,755	9,081	9,081	9,081
Homelessness Assistance	2,366	2,128	1,868	1,868	1,868
NIC TIF	1,667	1,667	1,287	1,287	1,287
Golf Course System	251,758	251,758	234,844	234,844	234,844
Group Life Insurance	659	659	638	638	638
Health Insurance	17,665	17,665	20,343	20,343	20,343
Information Technology	437,213	437,213	523,314	523,314	523,314
Landfill	43,895	43,895	40,724	40,724	40,724
Police & Fire Retirement	24,765	28,178	27,772	27,772	27,772
Self Insurance	23,431	23,431	36,748	36,748	36,748
Sewer Utility	333,526	333,526	355,905	355,905	355,905
Special Alcohol Programs	7,045	7,045	7,178	7,178	7,178
Stormwater Utility	229,308	229,308	269,240	269,240	269,240
Tourism and Convention	3,494	3,494	4,126	4,126	4,126
Water Utility	674,834	674,834	623,318	623,318	623,318
Wichita Transit	146,016	146,093	167,282	167,282	167,282
Worker's Compensation	29,725	29,725	28,665	28,665	28,665
Other	0	0	0	268,400	220,400
Wichita Transit - Grants	186,107	302,845	331,610	346,360	353,504
Wichita Housing Authority	202,356	160,450	160,450	160,450	160,450
Federal/State Budgets	139,145	167,803	167,803	167,803	167,803
TOTAL ADMINISTRATIVE CHARGES	3,743,142	3,858,805	4,067,463	4,350,613	4,309,757
LICENSES AND PERMITS	2,682,930	2,800,016	2,501,494	2,806,899	2,806,899
Transfers from Other Funds:					
Convention Center Losses	2,348,630	2,496,873	3,230,549	810,111	827,223
Cultural Facility Maintenance	500,000	500,000	233,079	243,728	245,596
Cultural Facility Operating Cost	261,760	256,654	1,410,807	2,778,720	2,821,801
Landfill Post-Closure	0	150,000	150,000	150,000	150,000
Pension Reserve	0	0	0	500,000	500,000
Places for People Implementation	0	0	53,702	54,004	54,274
Special Park and Recreation	2,205,548	2,376,854	2,092,574	1,703,914	1,908,383
Other	0	7,500	7,500	7,500	7,500
TOTAL TRANSFERS	5,315,938	5,787,881	7,178,211	6,247,977	6,514,777

CITY OF WICHITA 2021/2022 ANNUAL BUDGET

GENERAL FUND REVENUE - SUPPLEMENTAL DETAIL FOR PAGE 12

	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED	2022 APPROVED
Charges for Services:					
City Manager's Office - City Arts	256,591	281,531	104,392	281,331	281,331
City Manager's Office - Cowtown	395,772	423,000	53,926	423,000	423,000
Stores Charges	0	150,000	150,000	150,000	150,000
Convention Center	631,841	722,800	277,840	0	0
Park and Recreation	1,402,726	1,487,118	915,931	1,421,558	1,424,815
Police	78,899	635,800	686,800	635,792	635,792
Public Safety Fees:					
Airport	990,929	990,929	990,929	990,929	990,929
Golf	75,380	75,385	82,130	82,130	82,130
Transit	66,625	67,865	71,780	73,212	74,680
Stormwater	869,100	903,873	941,910	989,008	1,038,460
Water	3,654,120	3,800,280	3,947,650	4,105,557	4,269,780
Sewer	2,407,660	2,479,887	2,601,950	2,732,046	2,868,650
Public Works - Pavement Cuts	1,867,136	2,689,513	2,689,513	2,716,404	2,716,404
Public Works - Other	232,232	261,200	261,200	262,200	289,368
Other Charges for Service	863,767	399,517	69,085	399,718	399,718
TOTAL CHARGES FOR SERVICES	13,792,777	15,368,698	13,845,036	15,262,885	15,645,057
SALE OF PROPERTY	550,139	228,000	228,000	228,008	228,008
Position Reimbursements:					
Human Resources	259,473	261,294	137,398	139,237	140,803
Economic Development	108,520	110,217	114,287	115,510	116,405
Project Management	114,681	116,450	120,056	123,060	124,632
Finance Administration	104,981	158,091	165,742	167,579	169,039
Controller's Office	102,417	57,665	120,604	61,248	62,089
Treasury	546,561	600,000	730,342	745,897	753,446
City Attorney's Office	45,359	45,359	46,538	46,832	46,986
School Resource Officers	50,000	50,000	50,000	50,000	50,000
Fire Plans Examiner	117,242	120,626	123,123	130,413	136,066
Environmental TIFs	445,520	455,084	464,154	470,738	478,340
Call Center	1,212,126	1,249,640	1,164,609	1,195,927	1,165,004
Other Position Reimbursements	0	474,010	0	0	0
Subtotal Position Reimbursements	3,106,880	3,224,426	3,236,853	3,246,441	3,242,810
Other Operating Revenue:					
Eastborough Fire Service	152,428	157,000	159,886	164,662	169,602
USD 259 - School Resource Officers	442,766	450,404	397,775	445,064	458,394
WSU - Management Fellows	68,000	68,000	68,000	68,000	68,000
Public Works - Engineering Overhead	2,673,288	2,591,830	2,591,830	2,617,752	2,643,936
Other Reimbursements	1,066,549	1,179,594	1,086,883	1,091,149	1,092,351
Subtotal Other Operating Revenue	4,403,030	4,446,828	4,304,374	4,386,627	4,432,283
Subtotal Non-Operating Revenue	120,160	271,353	524,692	470,992	472,735
TOTAL OTHER REVENUE	7,630,070	7,942,606	8,065,919	8,104,060	8,147,828

